DURHAM
REGION

The Regional Municipality Of Durham

1992 Current and Capital Budgets

THE REGIONAL MUNICIPALITY OF DURHAM

1992 CURRENT AND CAPITAL BUDGETS

Presented by

Donald Hadden

Chair of the Finance and Administration Committee
of the Regional Municipality of Durham

FINANCE AND ADMINISTRATION COMMITTEE MEMBERS

Chair:	Donald Hadden	Brock
Vice Chair:	David Conway	Oshawa
Ex-Officio Member:	Gary Herrema	Regional Chair
Members:	Mike Armstrong	Oshawa
	Ross Batten	Whitby
	Brian Nicholson	Oshawa
	Susan Para	Uxbridge
	Nester Pidwerbecki	Oshawa
	Kip Van Kempen	Pickering

92-07921/

TABLE OF CONTENTS

		Page No.
MEMBERS OF REGIONAL COUNCIL		1
REGIONAL OFFICIALS & OFFICE ADDRESS		2
1992 BUDGET HIGHLIGHTS		
1.0	1992 Total Regional Expenditures and Financing	3
2.0	1992 Regional Current and Capital Budgets for General Purposes and the 1992 Regional Levy	5
3.0	Major Factors Contributing to the Increase in the 1992 Net Regional Levy	6
3.1	Uncontrollable Factors of Net Regional Levy Increase	7
3.1.1	Welfare Costs	7
3.1.2	Non Program Financing	7
3.1.3	1991 Assessment Growth for 1992 Purposes	8
3.2	Police Services Board	8
3.3	Controllable Factors of Net Regional Levy Increase	8
3.3.1	Proposed New Positions for 1992	9
3.3.2	Annualization of New Positions Approved in 1991	9
3.4	Proposed Capital Acquisitions	9
3.5	Other Highlights and Council Directions	10
4.0	Impact of 1992 Net Regional Levy on the Average Taxpayer	11

TABLE OF CONTENTS, cont'd

1992 BUDGET HIGHLIGHTS, cont'd

Page No.

5.0 1992 Water Supply System Current and Capital Budgets 12

6.0 1992 Sanitary Sewerage System Current and Capital Budgets 13

7.0 1992 Solid Waste Management Current and Capital Budgets 14

8.0 1992-1996 Capital Expenditure Forecast 15

9.0 Detailed Analysis and Schedules 16

1992 CURRENT AND CAPITAL BUDGETS FOR ALL REGIONAL OPERATIONS

Summary 17

Schedule 1: 1992 Gross Expenditures by Function - Summary 19

Schedule 2: 1992 Gross Expenditure by Function - Detail 20

Schedule 3: 1992 Financing by Source - Summary 23

Schedule 4: 1992 Financing by Source - Detail 24

Schedule 5: Consolidated Gross Expenditure Comparison, 1991-1992 26

TABLE OF CONTENTS, cont'd

1992 CURRENT AND CAPITAL BUDGETS FOR ALL REGIONAL OPERATIONS, cont'd — Page No.

Schedule 6: Consolidated Gross Expenditures, 1988-1992 27

Schedule 7: 1992 Provincial Grant Funding 28

Schedule 8: Summary by Department of Full Time Staff Complement 30

Schedule 9: Gross Expenditures - Current and Capital Budgets, 1988-1992 31

1992 REGIONAL LEVY BUDGET ANALYSIS

Summary 32

Schedule 10: 1992 Regional Current and Capital Budgets for General Purposes and the 1992 Net Regional Levy 34

Schedule 11: 1992 Net Regional Levy & Projected General Levy Budget, 1993-1996 37

Schedule 12: Apportionment of the 1992 Net Regional Levy and Percentage Impact on Area Municipalities 38

TABLE OF CONTENTS, cont'd

Page No.

1992 REGIONAL LEVY BUDGET ANALYSIS, cont'd

Schedule 13: Net Regional Levy Average Impact Per Household as a Percentage Household Disposable Income, 1985-1992 39

Schedule 14: Net Regional Levy Average Impact Per Household Expressed in Current and Constant 1984 Dollars, 1984-1992 40

Schedule 15: Total Assessment Used for Apportionment Purposes, 1991-1992 41

Schedule 16: Local Taxable Assessment, 1988-1992 42

1992 WATER SUPPLY SYSTEM BUDGET ANALYSIS

Summary 43

Schedule 17: Current and Capital Expenditures and Financing, 1991-1992 44

1992 SANITARY SEWERAGE SYSTEM BUDGET ANALYSIS

Summary 45

Schedule 18: Current and Capital Expenditures and Financing, 1991-1992 46

TABLE OF CONTENTS, cont'd

1992 SOLID WASTE MANAGEMENT BUDGET ANALYSIS — Page No.

Summary 47

Schedule 19: Current and Capital Expenditures and Financing, 1991-1992 48

1992 CAPITAL BUDGET & FOUR YEAR FORECAST FOR ALL REGIONAL PURPOSES

Summary 49

Schedule 20: Capital Budget & Four Year Forecast,
For All Regional Responsiblities 1992-1996 50

Schedule 21: Capital Budget & Four Year Forecast for General Purpose, 1992-1996 51

Schedule 22: Capital Budget & Four Year Forecast for Water Supply System, 1992-1996 52

Schedule 23: Capital Budget & Four Year Forecast for Sanitary Sewerage System, 1992-1996 53

Schedule 24: Capital Budget & Four Year Forecast for Solid Waste Management, 1992-1996 54

REGIONAL COUNCIL

CHAIR

GARY HERREMA

COUNCILLORS

JOHN AKER (OSHAWA)
ROGER ANDERSON (AJAX)
MIKE ARMSTRONG (OSHAWA)
WAYNE ARTHURS (PICKERING)*
ROSS BATTEN (WHITBY)
PAULINE BEAL (OSHAWA)
MAURICE BRENNER (PICKERING)
MARCEL BRUNELLE (WHITBY)
YVONNE CHRISTIE (SCUGOG)
DAVID CONWAY (OSHAWA)
NANCY DIAMOND (OSHAWA)*
LINDA DIONNE (OSHAWA)
ANN DRESLINSKI (NEWCASTLE)
JOE DRUMM (WHITBY)
SUSAN DULNY (AJAX)
TOM EDWARDS (WHITBY)*
DON HADDEN (BROCK)*
HOWARD HALL (SCUGOG)*
DIANE HAMRE (NEWCASTLE)*
LARRY HANNAH (NEWCASTLE)
IRV HARRELL (OSHAWA)
KEN HOOPER (NEWCASTLE)
RICK JOHNSON (PICKERING)
DAVID MARQUIS (BROCK)
BRIAN NICHOLSON (OSHAWA)
GERRI LYNN O'CONNOR (UXBRIDGE)*
SUSAN PARA (UXBRIDGE)
NESTER PIDWERBECKI (OSHAWA)
JIM POTTICARY (OSHAWA)
MARGARET SHAW (OSHAWA)
KIP VAN KEMPEN (PICKERING)
JIM WITTY (AJAX)*

* Denotes Mayor

REGIONAL OFFICIALS AND OFFICE ADDRESS

Chair	G. Herrema	605 Rossland Road East, Whitby, Ontario L1N 6A3
Chief Administrative Officer	D.R. Evans	605 Rossland Road East, Whitby, Ontario L1N 6A3
Clerk	C.W. Lundy	605 Rossland Road East, Whitby, Ontario L1N 6A3
Solicitor	B.J. Roy	605 Rossland Road East, Whitby, Ontario L1N 6A3
Commissioner of Finance	J.L. Gartley	60 Bond Street West, Oshawa, Ontario L1H 8B6
Commissioner of Human Resources	T.E. Stevens	605 Rossland Road East, Whitby, Ontario L1N 6A3
Commissioner of Economic Development	P.W. Olive	105 Consumers Drive, Whitby, Ontario L1N 1C4
Commissioner of Planning	Dr. M. Michael	1615 Dundas Street East, Whitby, Ontario L1N 2L1
Commissioner of Social Services	G.H. Cubitt	44 Bond Street West, Oshawa, Ontario LIG 6R2
Commissioner of Works	V.A. Silgailis	105 Consumers Drive, Whitby, Ontario L1N 1C4
Director of Information Systems	J.J. Hermes	60 Bond Street West, Oshawa, Ontario L1H 8B6
Chief of Police	T. McCagherty	77 Centre Street, Oshawa, Ontario L1H 4B7
Medical Officer of Health	Dr. R.J. Kyle	1615 Dundas Street East, Whitby, Ontario L1N 2L1
Children's Aid Society Executive Director	M. Marder	200 John Street West, Box 321 Midtown Mall, Oshawa, Ontario L1H 7L3
Central Lake Ontario Conservation Authority Chief Administrative Officer	W.M. Campbell	100 Whiting Street, Oshawa, Ontario L1H 3T3
Metro Toronto & Region Conservation Authority Chief Administrative Officer/Secretary-Treasurer	W.A. McLean	5 Shoreham Drive, Downsview, Ontario M3N 1S4
Ganaraska Region Conservation Authority Chief Administrative Officer	D. Hall	P.O. Box 328, Port Hope, Ontario L1A 3W3
Lake Simcoe Conservation Authority Chief Administrative Officer	B. Noels	P.O. Box 282, Newmarket, Ontario L3Y 4X1
Kawartha Region Conservation Authority Secretary-Treasurer & General Manager	I. MacNab	P. O. Box 819, Fenelon Falls, Ontario K0M 1N0

1992 BUDGET HIGHLIGHTS

1.0 1992 TOTAL REGIONAL EXPENDITURES AND FINANCING

The Consolidated 1992 Budget of the Regional Municipality of Durham for all purposes provides for total gross expenditures of $464.6 million. This expenditure level represents an increase of $24.0 million or 5.4% over 1991:

TABLE 1

TOTAL 1992 REGIONAL CURRENT AND CAPITAL EXPENDITURE BUDGETS

	1991 $	1992 $	INCREASE/(DECREASE) $	INCREASE/(DECREASE) %
Gross Current Expenditures	359,776,630	399,182,060	39,405,430	11.0
Gross Capital Expenditures	80,826,678	65,381,505	(15,445,173)	(19.1)
Total Gross Expenditures	440,603,308	464,563,565	23,960,257	5.4

While the 1992 current and capital expenditures related to General Purposes Programs were $50.9 million higher than the 1991 expenditure level, the operating and capital requirements for Water Supply, Sanitary Sewerage and Solid Waste Management were decreased by $26.9 million (refer to Schedule 5, page 26).

Financing of the total expenditures planned for 1992 are derived from user charges - $143.4 million; Provincial grants and subsidies - $185.8 million; Regional Tax Levy - $88.0 million; Reserves and Reserve Funds - $35.2 million; Debenture Proceeds -$9.4 million; and other revenues - $2.8 million (refer to Schedule 4, page 24).

1992 BUDGET HIGHLIGHTS/cont'd

Capital Expenditures proposed for 1992 are budgetted at $65.4 million which represents 14.1% of the total current and capital expenditures for the year (refer to Schedule 20, page 50). Approximately $56.0 million of capital expenditures will be funded from current funds, including user fees, subsidies, grants and development charge levies, while the balance of $9.4 million may be financed through the issuance of debenture debt ($2.0 million is recoverable from benefitting landowners with the balance recoverable from future collection of development charge levies and user revenues).

During the five year period 1988 to 1992, the annual total of current and capital expenditures of the Region have increased from $229.7 million in 1988 to $464.6 million in 1992 (refer to Schedule 9, page 31). In previous years the majority of the increase in expenditures was related to the provision of Water Supply, Sanitary Sewerage, Solid Waste Management and Roads capital infrastructure required to meet the demands of residential, institutional, commercial and industrial growth. However the past two years have seen tremendous increases due to unprecedented demand for Social Service assistance. During the 1988-1992 period, the Region has been able to finance most capital expenditures from current funds.

1992 BUDGET HIGHLIGHTS/cont'd

2.0 1992 REGIONAL CURRENT AND CAPITAL BUDGETS FOR GENERAL PURPOSES AND THE 1992 REGIONAL LEVY

The 1992 Regional Current and Capital Budgets for General Purposes, result in an overall increase in the 1992 Net Regional Levy of 9.7% over 1991 (after taking into consideration assessment growth) and consequently achieve Council's overall budget guideline.

As highlighted in Table 2, the 1992 Net Regional Current and Capital Budgets for General Purposes provide for a total gross expenditure of $325,754,465 or a 18.5% increase over 1991, and a net expenditure of $114,207,430, or a 4.2% increase over 1991. Application of revenues available for non-program and other financing totalling $26,175,800 (which represents a decrease of 15.4% over that for 1991), results in a 1992 Net Regional Levy in the amount of $88,031,630 or an increase of 12.0% over the comparative amount in 1991. After deducting estimated assessment growth of 2.3%, the impact of the 1992 Net Regional Levy compared to the 1991 Net Regional Levy is a net average Regional Levy increase of 9.7%.

TABLE 2

1992 REGIONAL CURRENT AND CAPITAL BUDGETS FOR GENERAL PURPOSES AND THE 1992 NET REGIONAL LEVY

	1991	1992	Increase
Gross Expenditures	$274,834,008	$325,754,465	18.5%
Revenues & Subsidies	165,252,631	211,547,035	28.0%
Net Expenditures	109,581,377	114,207,430	4.2%
Non-Program Financing	30,937,826	26,175,800	(15.4%)
Net Regional Levy	$78,643,551	$88,031,630	12.0%
Less Assessment Growth			2.3%
Net Levy Average Impact			9.7%

1992 BUDGET HIGHLIGHTS/cont'd

3.0 MAJOR FACTORS CONTRIBUTING TO THE INCREASE IN THE 1992 NET REGIONAL LEVY

The major factors that have contributed to the 9.7% increase in the 1992 Net Regional Levy over 1991 are shown in the following table:

Major Factors Contributing to the 1992 Regional Tax Levy Increase

Reasons for Tax Levy Change	% of Levy Increase (Decrease)
A) Uncontrollable Expenditures	
• Social Services - General Welfare	4.4
• Property Tax Appeal	1.1
• Children's Aid Society	0.4
• Non-Program Financing (less than previous year)	3.7
Total Uncontrollable Expenditures	9.6
B) Durham Regional Police Services Board	4.3
Sub-total	13.9
C) Controllable Expenditures	
Regional Departments (Reporting to C.A.O.)	(1.9)
Regional Tax Levy Increase	12.0
Less: Assessment Growth	(2.3)
D) Regional Tax Levy Increase for an Average Taxpayer	9.7

These major factors can be segregated into two groups: those which are beyond the control of the Regional Council and those which are within its control.

1992 BUDGET HIGHLIGHTS/cont'd

3.1 Uncontrollable Factors of Net Regional Levy Increase

The majority of the 9.7% increase in the 1992 Net Regional Levy is due to uncontrollable factors as highlighted in the table above.

The sheer prominence of these uncontrollable cost increases highlights the pressing need for disentanglement of the municipal and provincial roles and responsibilities. The major uncontrollable cost increases are as follows:

3.1.1 Welfare Costs: Based on estimates of caseload increases for 1992, approximately $25.3 million has been allocated in the 1992 Regional Current Budget for General Purposes for net expenditures related to General Welfare Assistance including rental of facilities. This represents a net increase of $3.5 million (15.9%) over the 1991 Budget and is the single largest contributing factor to the increase in the 1992 Net Regional Levy (represents a 4.4% increase in the 1992 Net Regional Levy). The continued increasing caseloads due to the current economic recession has caused welfare costs to escalate with only limited increased cost-sharing by the Province. These programs are largely mandated by the Province and thus, this cost increase is beyond the control of the Region.

3.1.2 Non Program Financing: The Province's decision to allow only a 1% increase for the 1992 General Unconditional Grants over the 1991 level, along with lower funding from supplementary taxes and unallocated revenue has severely limited funding from non-program financing. This lack of non-program financing accounts for a 3.7% increase in the 1992 Net Regional Levy.

1992 BUDGET HIGHLIGHTS/cont'd

3.1.3 1991 Assessment Growth for 1992 Purposes

Schedule 16, page 40, shows the total of the weighted residential/farm and commercial/industrial assessment (local taxable assessment) over the last five years for each of the Area Municipalities and the percentage change for each year. The change in the total weighted equalized taxable assessment for the Region in 1992 of 2.3% is deducted from the 12% increase in the 1992 Net Regional Levy over the 1991 Levy to arrive at a 9.7% average impact on Area Municipalities, as outlined in Schedule 12, page 36. As shown in Schedule 16, the Region experienced the lowest assessment growth for 1992 since prior to 1988.

3.2 Police Services Board

The increase of approximately $3.4 million in the total 1992 Police Services Current Budget is a major factor in the increase in the 1992 Net Regional Levy compared to the 1991 Levy (represents a 4.3% increase in the 1992 Net Regional Levy). Although the Police Services Board have further reduced requirements for 1992, the increase is due to provisions for salary costs related to annualization of salaries for positions approved in 1991 (18 new positions), step increases and other inflationary increases.

3.3 Controllable Factors of Net Regional Levy Increase

Health Services and Social Services, excluding welfare, restrained their budgets to a 1.8% and a 6.5% increase, respectively, while all other departments reporting to the CAO have reduced their budgets to a 0% increase or less over their 1991 budget requirements. This combined effort to tightly control all departmental expenditures while still ensuring the continued viability of essential Regional operations and programs resulted in a combined decrease of 1.9% in the controllable expenditures contained in the 1992 Net Regional Levy.

1992 BUDGET HIGHLIGHTS/cont'd

Despite all efforts to control departmental costs, the following major cost increases were deemed to be necessary:

3.3.1 **Proposed New Positions for 1992:** Staffing requests for 56 new positions were approved in the 1992 Regional Current Budget for General Purposes. The majority of these new positions, (52 in Social Services) result from caseload increases and the staffing formula based on the Regional Integration Agreement with the Province, signed June 1987. In addition, three positions were required in Health Services which are fully subsidized by the Province. While one new position was recommended for the Works Department, the costs are fully recoverable from the Water and Sewer operations. The total net cost of these new positions for 1992 is $0.3 million and when annualized in 1993, will result in total net costs of $0.8 million (an increase of $0.5 million) over 1992. In addition, seventeen new positions were approved in the Waste Management Budget and the associated costs will be fully recoverable from Solid Waste Management (refer to Schedule 8, page 30).

3.3.2 **Annualization of New Positions Approved in 1991:** An additional $1.8 million is required in 1992 over that included in the 1991 budget as a result of the annualization of salary expenditures for the new positions approved by Council in the 1991 Budget (153 positions, mainly in the Social Services Department, approved in 1991).

3.4 **Proposed Capital Acquisitions**

As detailed in Schedule 5, page 26, proposed capital expenditures (including the roads construction program) will decrease from $25.3 million in 1991 to $22.2 million in 1992. These capital acquisitions have been tightly controlled in accordance with Council guidelines.

1992 BUDGET HIGHLIGHTS/cont'd

3.5 Other Highlights and Council Directions

In order to tightly restrict costs in all areas which were within the control of the Regional Departments reporting directly to the C.A.O., the following guidelines were adopted by Regional Council as part of the resolution passed on December 18, 1991:

"i) Vacant full time positions not be filled (unless it can be justified by the respective Department Head to the C.A.O. that the filling of the positions is critical to the effective and efficient operation of the Department).
ii) Attendance by staff at all conferences located out-of-Province be suspended.
iii) Special budgetary control measurers to enhance the control of staffing costs for overtime be developed by staff and presented to the Finance and Administration Committee in January, 1992."

On January 15, 1992 Regional Council established an Economic Strategy Committee by adopting the following resolution:

> "That due to the economic situation in the Province, the Chairman and Vice-Chairman of each Standing Committee be appointed as an Economic Strategy Committee to prepare a plan of action for the Finance and Administration Committee in order for the Committee to be able to recommend a 1992 budget to Regional Council."

Subsequently, on April 15, 1992, the following resolution was approved by Regional Council:

> "That an overall guideline increase indicating an average 1992 Net Regional Levy impact for general purposes of 9.7% or less be approved."

The budgets from all departments and agencies were reviewed by the Finance and Administration Committee on April 21 and April 22, 1992. The reductions recommended by the Finance and Administration Committee were those required to meet the overall guideline increase of 9.7% in the 1992 Net Regional Levy.

1992 BUDGET HIGHLIGHTS/cont'd

4.0 IMPACT OF 1992 NET REGIONAL LEVY ON THE AVERAGE TAXPAYER

The recommended 1992 Net Regional Levy of $88,031,630 will cost the average taxpayer $422, which represents an average increase of approximately $37 per household over $385 in 1991 (refer to Schedule 14, page 38). However, the increase in the 1992 Net Regional Levy will vary for each Area Municipality due to the shifts in the values of average assessed households and the types of housing selected as average by each Area Municipality. Treasurers of each Area Municipality should be consulted for a more accurate impact of the 1992 Net Regional Levy on the applicable Area Municipality as further adjustments, which are not necessarily known to Regional staff, are made by the Area Municipalities for over/under levies, Bell Telephone Receipts, etc.

The Regional Levy per household represents less than 1% (0.61%) of the average household personal income in 1992 (refer to Schedule 13, page 39). This has shown a modest increase from 0.58% of average household disposal income in 1985. When expressed in constant (uninflated) dollars, the Regional Levy has increased from $221 per household in 1984 to $289 per household in 1992 (refer to Schedule 14, page 40).

1992 BUDGET HIGHLIGHTS/cont'd

5.0 1992 WATER SUPPLY SYSTEM CURRENT AND CAPITAL BUDGETS

The 1992 Current and Capital Budgets for the Water Supply System provide for gross expenditures of $41,488,500 or a 2.5% decrease over 1991 (refer to Schedule 17, page 42). After deducting recoveries, reserve fund contributions, debenture proceeds and subsidies, user revenues of $24,376,000 are needed to finance the balance of expenditures, which represents an increase in user revenue requirements of 4.6% over 1991. (Note: For 1992, the combined average Water and Sewer user rate increase is 3.3% over 1991 for customers using 60,000 gallons per year.)

TABLE 6

1992 CURRENT AND CAPITAL BUDGETS FOR THE WATER SUPPLY SYSTEM

	1991 $	1992 $	INCREASE/(DECREASE) $	INCREASE/(DECREASE) %
Expenditures	42,533,700	41,488,500	(1,045,200)	(2.5)
Recoveries, Subsidies, Debenture Proceeds & Reserves	19,237,700	17,112,500	(2,125,200)	(11.0)
User Revenue Required	23,296,000	24,376,000	1,080,000	4.6

For 1992, capital related expenditures represent 49.9% or $20.7 million of the total Water Supply expenditures (refer to Schedule 17, page 44). Financing for the majority of the capital expenditures for 1992 is from current funds, including user fees, grants, subsidies with the balance from development charges. Approximately $4.0 million of capital expenditures may be financed through debenture debt in the event that there are insufficient funds available from Development Charges. A further $1.0 million debenture debt may be required for projects which will be recoverable from benefitting landowners.

The 1992 Water Supply System Capital Budget includes provisions for: the expansion of the Garrard Road Reservoir, a pumping station and major improvements to the feedermain system ($3.4 million); increased filter capacity in the Oshawa Supply Plant ($0.9 million); and expansion of the Bowmanville Water Supply Plant ($5.2 million).

1992 BUDGET HIGHLIGHTS/cont'd

6.0 1992 SANITARY SEWERAGE SYSTEM CURRENT AND CAPITAL BUDGETS

The 1992 Current and Capital Budgets for the Sanitary Sewerage System provide for gross expenditures of $59,036,200 which represents a decrease of $2,735,100 or 4.4% less than 1991 (refer to Schedule 18, page 46). After deducting recoveries, reserve fund contributions, debenture proceeds and subsidies totalling $32,571,200, user revenues of $26,465,000 are required to finance the balance of expenditures, which represents an increase in user revenue requirements of 4.7% over 1991. (Note: The combined average impact of increases in the Water and Sewer User Rates is 3.3% over 1991 for customers using 60,000 gallons per year):

TABLE 7

1992 CURRENT AND CAPITAL BUDGETS FOR THE SANITARY SEWERAGE SYSTEM

	1991 $	1992 $	INCREASE/(DECREASE) $	INCREASE/(DECREASE) %
Expenditures	61,771,300	59,036,200	(2,735,100)	(4.4)
Recoveries, Subsidies, Debenture Proceeds & Revenues	36,505,300	32,571,200	(3,934,100)	(10.8)
User Revenue Required	25,266,000	26,465,000	1,199,000	4.7

Total budgeted capital related expenditures for the Sanitary Sewerage System for 1992 are $21.8 million and are anticipated to be funded from current revenues including user rates and subsidies with the balance from development charges and from the issuance of debt in the amount of $4.4 million, with $1.0 million recoverable from benefitting landowners.

Similar to Water Supply, a significant capital expenditure program is proposed for 1992 to meet the infrastructure demands resulting from new residential growth. Larger projects include expansion at the Corbett Creek Water Pollution Control Plant ($6.6 million); expansion of the Lake Simcoe Water Pollution Control Plant ($1.5 million); and

1992 BUDGET HIGHLIGHTS/cont'd

7.0 1992 SOLID WASTE MANAGEMENT CURRENT AND CAPITAL BUDGETS

The 1992 Solid Waste Management Current and Capital Budgets provide for total gross expenditures of $38,284,400 (refer to Schedule 19, page 48).

The 1992 Solid Waste Management Current and Capital Budgets represent a decrease of $23.2 million or 37.7% over the 1991 Budget. This decrease is primarily due to Metro Toronto assuming the responsibility for billing to Durham's industrial/commercial haulers ($15.8 million), reductions to the capital program ($3.8 million) and a reduction to the rebate payable to the area municipalities ($3.1 million). Table 5 below, sets forth the 1992 Current and Capital Budgets and related financing for Solid Waste Management.

TABLE 5

1992 CURRENT AND CAPITAL BUDGETS FOR SOLID WASTE MANAGEMENT

	1991 $	1992 $	INCREASE/(DECREASE) $	INCREASE/(DECREASE) %
EXPENDITURES				
Operations	9,572,100	9,023,200	(548,900)	5.7
Payments to Metro Toronto[1]	33,378,200	17,607,600	(15,770,600)	47.3
Capital Program	4,519,900	738,800	(3,781,100)	(83.7)
Rebates to Area Municipalities	13,994,100	10,914,800	(3,079,300)	(22.0)
TOTAL EXPENDITURES	61,464,300	38,284,400	(23,179,900)	(37.7)
FINANCING				
Tipping Fees	35,961,900	19,809,900	(16,152,000)	(44.9)
User Revenues	1,811,700	543,100	(1,268,600)	(70.0)
Grants (MOE, OMMRI)	1,951,400	596,000	(1,355,400)	(69.5)
Rebates from Metropolitan Toronto	20,192,400	12,187,600	(8,004,800)	(39.6)
Waste Reserve Contribution	1,546,900	5,147,800	3,600,900	232.8
TOTAL FINANCING	61,464,300	38,284,400	(23,179,900)	(37.7)

NOTE:

(1) Includes both landfill tipping fees and transfer site tipping fees payable to Metro Toronto.

1992 BUDGET HIGHLIGHTS/cont'd

8.0 1992-1996 CAPITAL EXPENDITURE FORECAST

Based on current population projections, the total capital expenditure forecast for all Regional requirements during the period 1992 to 1996 is $586.5 million dollars (refer to Schedule 20, page 50) as follows:

TABLE 8

1992 TO 1996 CAPITAL PROGRAM FOR ALL REGIONAL REQUIREMENTS

Expenditures	
Water and Sewer	$333,354,000
Roads and Streets	120,943,000
Police and Social Services	44,350,000
Regional Administrative Facilities	59,000,000
Capital Acquisitions (General Purpose)	24,771,000
Solid Waste Management	4,039,000
Total Expenditures	$586,457,000

The five year capital financing plan utilizes all available sources of funding including user rates, subsidies, development charge levies, the Regional tax levy and debentures. Development Charges will be applied to finance new residential related capital costs during the period. It is anticipated that debenture debt will be issued for several large capital projects designed to increase Water Supply and Sanitary Sewerage plant capacity that will be required to service the anticipated population and household growth and for benefitting landowners under Section 221 of the Municipal Act.

1992 BUDGET HIGHLIGHTS/cont'd

9.0 DETAILED ANALYSIS & SCHEDULES

For further information, a number of schedules and graphs are included in this document which provide details and analysis of the 1992 Current and Capital Budgets and Four Year Forecasts for General Purposes, Water Supply, Sanitary Sewerage, and Solid Waste Management.

The balance of this summary book is divided into the following sections:

1. 1992 Total Regional Current and Capital Budgets for all Regional Operations
2. 1992 Regional Levy Budget Analysis
3. 1992 Water Supply System
4. 1992 Sanitary Sewerage System
5. 1992 Solid Waste Management
6. 1992 Capital Budget and Four Year Forecast

1992 CURRENT AND CAPITAL BUDGETS FOR ALL REGIONAL OPERATIONS

SUMMARY

The 1992 Current and Capital Budgets provide for total gross expenditures of $464.6 million for all Regional responsibilities including General Purposes, Water Supply, Sanitary Sewerage and Solid Waste Management. This level of expenditure represents an increase of $24.0 million or 5.4% over 1991.

The increase in total current and capital expenditures in 1992 continues to reflect the growing demand for municipal services, primarily necessitated by the surge of growth in new residential and industrial/commercial development over the past several years. To meet this demand, the proposed expenditure programs for 1992 include a significant capital committment to provide additional infrastructure and plant capacity for Water Supply, Sanitary Sewerage, Roads and Solid Waste Management purposes. In 1992, appropriations for capital related projects are expected to total $65.4 million.

The dramatic increase of $41.8 million in requirements for provision of Social Services including General Welfare was offset by significant cost reductions by other departments. These reductions restricted the overall increase in gross Regional expenditures to $24.0 million.

The following schedules in this section provide details regarding the total 1992 Gross Expenditures and related financing:

Schedule 1: graphically displays the 1992 Gross Expenditures by Function.

Schedule 2: details the 1992 Expenditure by Function.

Schedule 3: sets forth 1992 Share of Budget Dollar Financing by Source for the 1992 Gross Expenditures.

Schedule 4: consolidates the 1992 Financing by Source of the 1992 Gross Expenditure Budget.

Schedule 5: provides a comparison of the 1991 and 1992 Consolidated Gross Expenditure Comparison.

Schedule 6: shows graphically the total Current and Capital Consolidated Gross Expenditures for the period 1988 to 1992 inclusive.

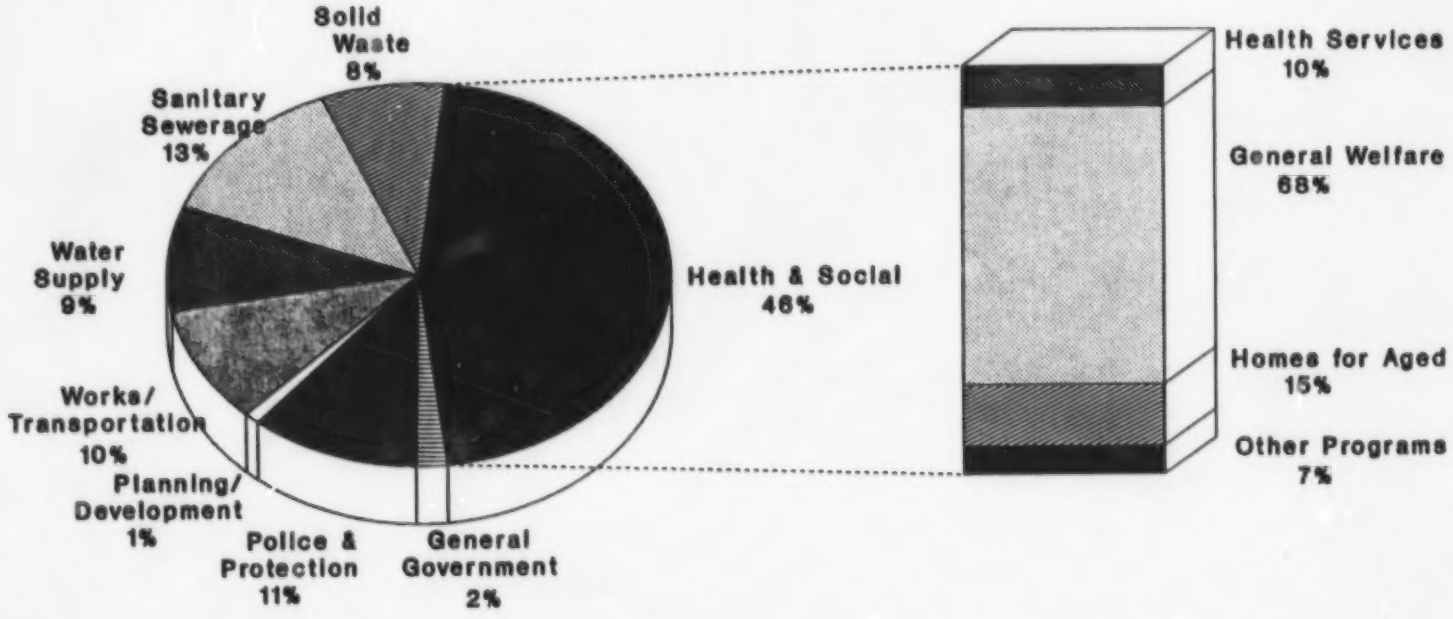
Schedule 7: contains further details with respect to 1992 Provincial Grant Funding received from the Province.

Schedule 8: is a summary by department of Full Time Staff Complement for 1992.

Schedule 9: sets forth a Historical Comparison of Gross Expenditures for the period of 1988 to 1992 inclusive.

SCHEDULE 1

1992 GROSS EXPENDITURES BY FUNCTION



SCHEDULE 2

1992 GROSS EXPENDITURE BY FUNCTION

	Budget Amount $	Share of Budget Dollar $	To Provide:
General Government	8,636,238	0.02	Administration including Council, C.A.O., Clerk, Finance, Legal, Human Resources, Information Systems, Health and Safety, and Regional Chair's Office.
Planning & Development	3,437,477	0.01	Policies to guide environmental, physical, social and economic planning and promotion and development in the Region of Industry and business.
Protection to Persons and Property			
Durham Region Police	50,597,300	0.11	8 Divisions servicing 2,590 square kilometres.
Special Capital Levy	200,000	*	Contribution to Reserve Fund for Police Identification System Upgrade.
Conservation Authorities	1,746,389	*	Conservation, restoration, development and management of natural resources.
Emergency 911 Telephone Dialing System	891,700	*	Emergency 9-1-1 Telephone System.
Emergency Planning	53,150	*	Regional Fire Co-ordination and Emergency Planning.
Sub-Total	53,488,539	0.11	

* Denotes that share of budget dollar is less than 0.5¢

SCHEDULE 2, cont'd

1992 GROSS EXPENDITURE BY FUNCTION

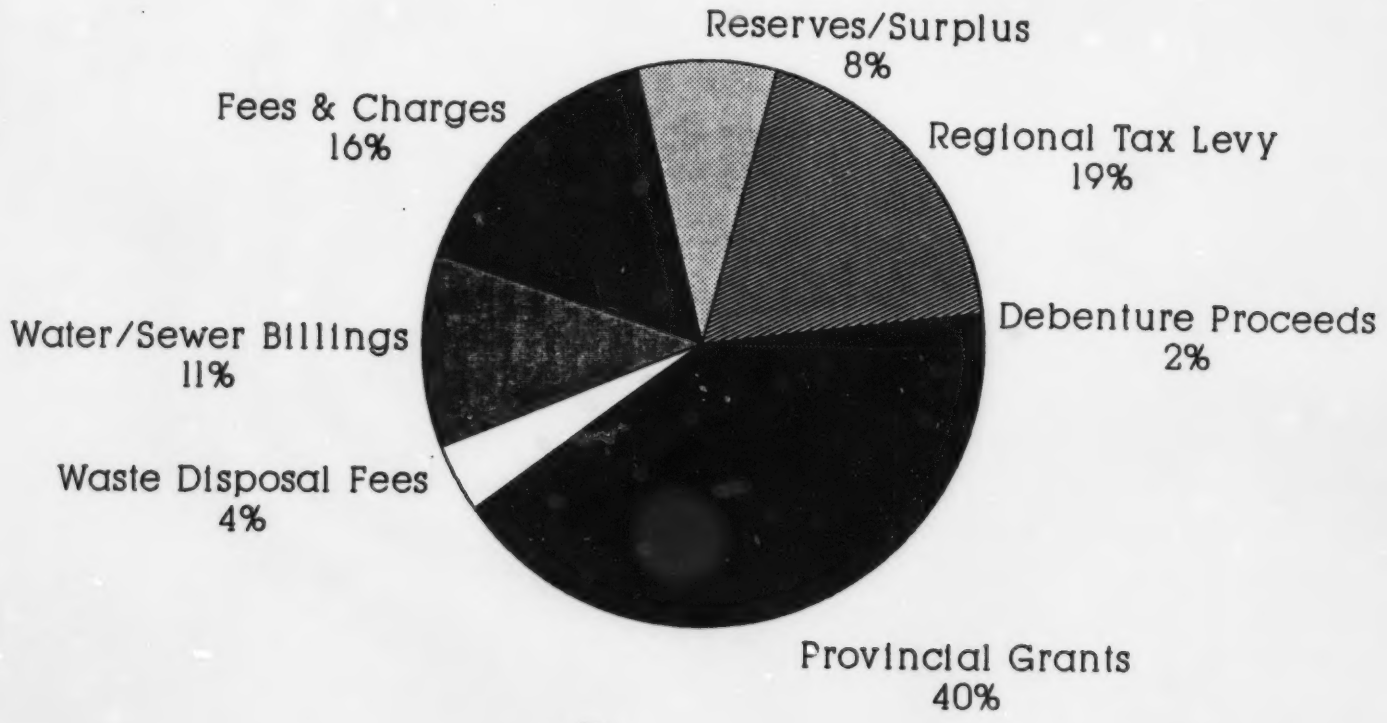
cont'd...	Budget Amount $	Share of Budget Dollar $	To Provide:
Health and Social Services			
Health Services	21,916,850	0.06	The promotion of the health of citizens through a uniform preventative health program.
Social Services			
General Assistance	146,281,946	0.30	Social and/or economic support to an average 20,000 recipients per month.
Homes for the Aged	32,538,645	0.07	3 Senior Citizen Residences with a total capacity of 795 residents.
Day Care Services	7,625,236	0.02	Six Regional Day Care Centres, 3 Playschools, Public Licensed Day Care and Private Home Day Care for approximately 1,500 children.
Children's Aid Society	2,467,000	0.01	Protection, guidance and counselling services for children under the age of 16.
Family Counselling	2,777,134	0.01	Family Counselling and other programs.
Sub-Total	213,606,811	0.46	

SCHEDULE 2, cont'd

1992 GROSS EXPENDITURE BY FUNCTION

cont'd...	Budget Amount $	Share of Budget Dollar $	To Provide:
Works/Transportation & Facilities Management	46,586,400	0.10	Construction and/or maintenance associated with 746.6 kilometres of roads and 112 bridges. Maintenance of Regional Buildings.
Sub-Total General Purpose	325,754,465	0.70	
Environmental Services			
Water Supply System	41,468,500	0.09	Costs of Water Works System to service over 96,000 customers.
Sanitary Sewerage System	59,036,200	0.13	Cost of treating sanitary sewerage waste.
Solid Waste Management	36,284,400	0.08	Payments to Metro Toronto for waste disposed at the Brock West Landfill Sites, operation/contracting of landfill sites, transfer stations and Recycling and Waste Reduction.
Sub-Total	138,809,100	0.30	
TOTAL 1992 BUDGET DOLLAR	464,563,565	1.00	

1992 FINANCING BY SOURCE



SCHEDULE 4

1992 FINANCING BY SOURCE

	Budget Amount $	Share of Budget Dollar $	To Be Derived From:
Provincial Grants			
Unconditional Grants	18,804,000	0.04	Province of Ontario - refer to Schedule 7
Conditional Grants	166,983,091	0.36	Province of Ontario - refer to Schedule 7
Sub-Total	185,787,091	0.40	
User Fees & Other Recoveries			
Service Charges and Other Recoveries	72,170,644	0.16	Fees from homes for the aged and day care services, recoveries from York Region for their share of operating costs for the York-Durham Sanitary Sewerage System, rebates from Metro Toronto for disposal of waste at the Brock West Landfill Site and other recoveries.
Water & Sewer Billings	50,841,000	0.11	Water & sewer user fees billed directly to Residential and Commercial/Industrial Customers.
Waste Disposal Tonnage Fees and User Revenues	20,353,000	0.04	Tipping fees charged to the area municipalities for disposal of waste and recycling materials and user revenues from sale of composters and igloos.
Sub-Total	143,364,644	0.31	

SCHEDULE 4, cont'd

1992 FINANCING BY SOURCE

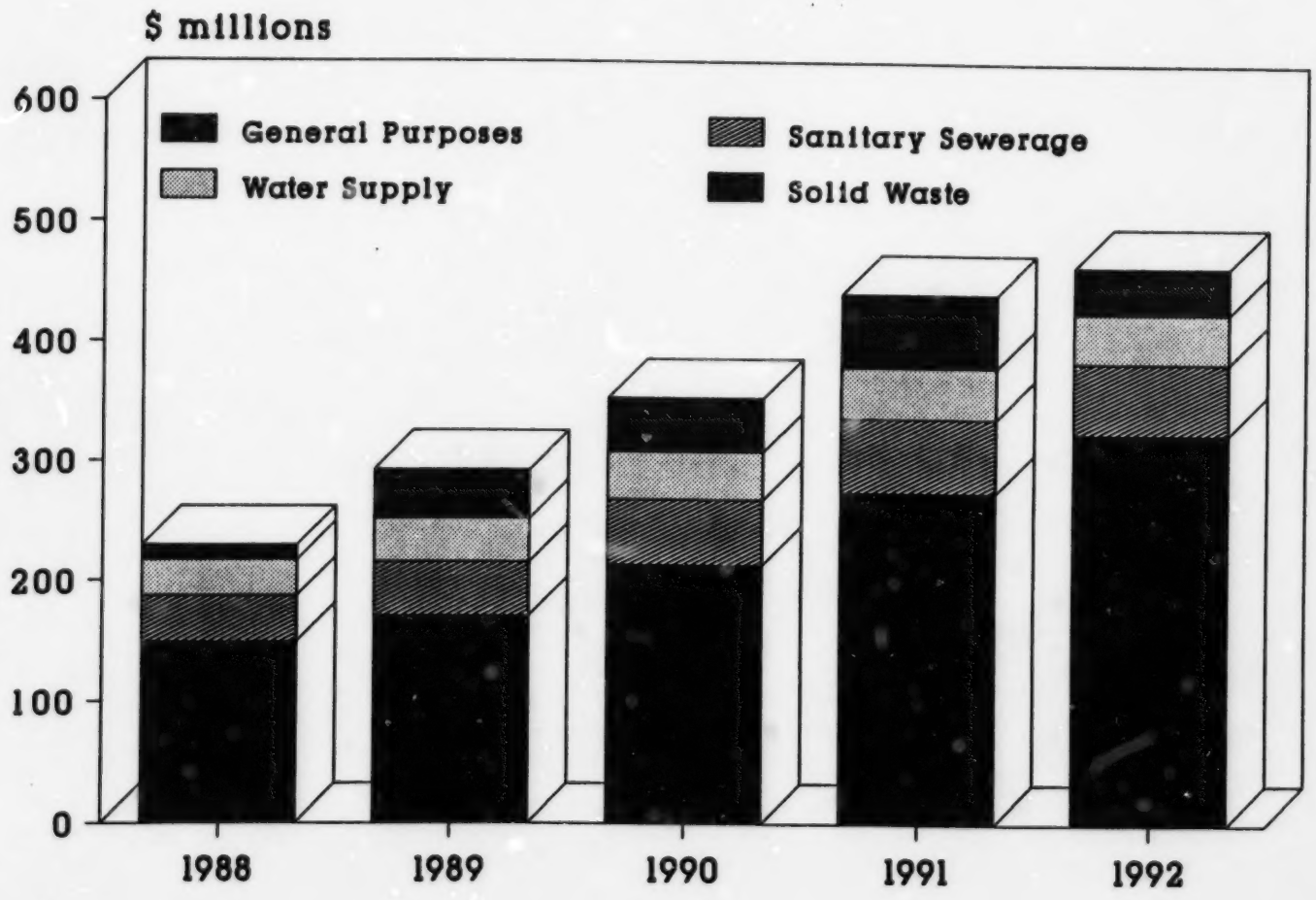
	Budget Amount $	Share of Budget Dollar $	To Be Derived From:
Other			
Contributions from Reserves and Reserve Funds	35,160,300	0.07	Application of development charge reserve funds and reserves.
Operating Surplus from Prior Year, Supplementary Taxes, Interest Income and Unallocated Revenue	2,800,000	0.01	Prior year's surplus, including Supplementary Taxes collected from the prior year.
Debenture Proceeds	9,419,900	0.02	Debt to be issued for Water & Sewer Capital and Section 221.
Sub-Total	47,380,200	0.10	
Regional Tax Levy	88,031,630	0.19	Net Regional Tax Levy apportioned to Area Municipalities on the basis of Discounted, Equalized Equivalent Assessment.
TOTAL 1992 BUDGET DOLLAR	464,563,585	1.00	

SCHEDULE 5

CONSOLIDATED GROSS EXPENDITURE COMPARISON, 1991-1992

	1991 $	1992 $	INCREASE (DECREASE) $	INCREASE (DECREASE) %
GENERAL PURPOSES				
- Current Expenditures	249,499,130	303,570,760	54,071,630	21.7
- Capital Expenditures from Current Funds & Sources other than Long Term Debt	25,334,878	22,183,705	(3,151,173)	(12.4)
TOTAL GENERAL PURPOSES	274,834,008	325,754,465	50,920,457	18.5
WATER SUPPLY SYSTEM				
- Current Expenditures	19,367,600	20,798,000	1,430,400	7.4
- Capital Expenditures from Current Funds & Sources other than Long Term Debt	17,984,000	15,677,500	(2,306,500)	(12.8)
- Capital Expenditures to be Debentured	5,182,100	5,013,000	(169,100)	(3.3)
TOTAL WATER SUPPLY SYSTEM	42,533,700	41,488,500	(1,045,200)	(2.5)
SANITARY SEWERAGE SYSTEM				
- Current Expenditures	33,965,500	37,267,700	3,302,200	9.7
- Capital Expenditures from Current Funds & Sources other than Long Term Debt	17,685,000	17,362,500	(322,500)	(1.8)
- Capital Expenditures to be Debentured	10,120,800	4,406,000	(5,714,800)	(56.5)
TOTAL SANITARY SEWERAGE SYSTEM	61,771,300	59,036,200	(2,735,100)	(4.4)
SOLID WASTE MANAGEMENT				
- Current Expenditures	56,944,400	37,545,600	(19,398,800)	(34.1)
- Capital Expenditures from Current Funds & Sources other than Long Term Debt	4,519,900	738,800	(3,781,100)	(83.7)
TOTAL SOLID WASTE MANAGEMENT	61,464,300	38,284,400	(23,179,900)	(37.7)
CONSOLIDATED GROSS EXPENDITURES	440,603,308	464,563,565	23,960,257	5.4

CONSOLIDATED GROSS EXPENDITURES, 1988-92



1992 PROVINCIAL GRANT FUNDING

A) PROVINCIAL UNCONDITIONAL GRANTS	
Police Per Household Grant	$ 6,884,300
General Grants	11,919,700
TOTAL UNCONDITIONAL GRANTS	$ 18,804,000
B) PROVINCIAL CONDITIONAL GRANTS	
Health & Social Services	
General Welfare Assistance expenditures are subsidized at varying rates by the Ministry of Community and Social Services (COMSOC).	$105,137,165
Homes for the Aged expenditures are subsidized by COMSOC at 70% rate for residential costs, 70% - 100% subsidy for extended care operations and 50% subsidy for new capital acquisitions;	18,131,235
Health Services General Program expenditures are subsidized at a 75% rate by the Ministry of Health.	5,238,950
Health Services Sexual Health, Home Care, Infant Development and AIDS Education expenditures are subsidized 100% by the Ministry of Health.	14,428,200
Health Services Land Control expenditure net of recoveries are subsidized at 100%.	181,300
Direct Operating Grant Day Nurseries expenditures are subsidized at an 80% rate from COMSOC and receive an operating grant.	5,977,889
Adult Protection, Wife Abuse Survivors Contract, Case Co-Ordination, Correctional Services, Board of Education and Behaviour Services expenditures are subsidized 100% by COMSOC.	900,805
Family Counselling expenditures are subsidized at a 50% rate by COMSOC for personnel and related costs.	719,647
Health & Social Services Sub-Total	$150,715,191

SCHEDULE 7, cont'd

1992 PROVINCIAL GRANT FUNDING

B) PROVINCIAL CONDITIONAL GRANTS, cont'd

Works - General Levy	
Roads and Streets expenditures are subsidized at an average rate of 50% for eligible expenditures with respect to maintenance and construction of Regional roads and traffic systems from the Ministry of Transportation/Communication.	$ 15,291,900
Water, Sewer & Solid Waste Management	
Water & Sewer expenditures are subsidized by grants from the Ministry of Environment for specific construction projects.	380,000
Solid Waste Management expenditures are subsidized by operating and capital grants from the Ministry of the Environment for the Recycling and Waste Reduction programs.	596,000
Water, Sewer & Waste Sub-total	976,000
TOTAL CONDITIONAL GRANTS	$166,963,091
TOTAL CONDITIONAL AND UNCONDITIONAL GRANTS	$185,787,091

SCHEDULE 8

SUMMARY BY DEPARTMENT OF FULL TIME STAFF COMPLEMENT

	TOTAL 1991 COMPLEMENT	NEW POSITIONS APPROVED IN 1992	TOTAL 1992 COMPLEMENT
Chief Administrative Officer	2		2
Clerk	10		10
Human Resources	16		16
Information Systems	16		16
Emergency 911 Telephone	6		6
Finance	92[1]		92
Planning	53		53
Economic Development	5		5
Legal	6		6
Works	580[2]	18[3]	598
Health Services	231	3[4]	234
Social Services	857	52[5]	909
Durham Region Police Service	750		750
TOTAL	2,624	73	2,697

NOTES:

(1) Includes 39 in Water and Sewer Customer Service and Billing which is financed by the Water and Sewer Operations.
(2) Includes staff in Water Supply, Sanitary Sewer & Solid Waste Management.
(3) Costs for new position are fully recoverable from the Water & Sewer operations (1) & Solid Waste Management (17).
(4) New positions are fully subsidized by the Province.
(5) New positions for General Welfare Assistance & Family Benefits.

GROSS EXPENDITURES
CURRENT & CAPITAL BUDGETS, 1988-92

	1988 $	1989 $	1990 $	1991 $	1992 $
General Purpose	8,544,462	10,628,816	13,464,806	12,432,499	13,018,566
General (Clerk, Finance, etc.)	28,841,527	33,865,612	44,572,921	46,306,000	46,586,400
Works/Transportion & Facilities Mgmt.	59,116,055	69,037,423	91,219,343	147,413,648	189,222,960
Social Services	12,781,633	13,261,141	15,626,283	16,316,446	291,915,850
Health Services	109,283,677	126,992,992	164,883,356	222,468,593	270,743,716
Sub-Total Operating Depts.					
Outside Boards/Agencies	31,266,858	35,746,198	42,347,791	46,752,900	50,597,300
Durham Region Police	1,533,365	2,061,900	1,981,060	2,187,700	2,467,000
Children's Aid Society	1,227,790	1,458,842	1,592,412	1,724,815	1,746,389
Conservation Authorities	34,028,023	39,266,940	45,921,263	50,665,415	54,810,689
Sub-Total Outside Boards/Agencies					
Special Levies	5,835,323	4,546,655	3,145,773	1,700,000	200,000
TOTAL GENERAL PURPOSES	149,147,013	170,806,587	213,950,391	274,834,008	325,754,465
Environmental Services	29,768,049	36,255,826	39,753,167	42,533,700	41,488,500
Water Supply[1]	38,228,236	44,789,142	54,469,832	61,771,300	69,036,200
Sanitary Sewerage[1]	12,585,092	31,058,034	45,008,947	61,464,300	38,284,400
Solid Waste Management	80,581,377	112,103,002	139,231,946	165,769,300	138,809,100
TOTAL ENVIRONMENTAL SERVICES	229,728,400	282,909,589	353,182,337	440,603,308	464,563,565
TOTAL CURRENT AND CAPITAL BUDGETS					
Notes: [1] Of the above, the following capital expenditures were budgeted for debenture financing:					
Water Supply - recoverable from property owner (Sec. 221)	1,000,000	1,241,000	1,000,000	1,000,000	1,000,000
- expansion of Water Supply Facilities		3,600,000	7,061,500	4,182,100	4,013,000
Sanitary Sewerage - recoverable from property owner (Sec. 221)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
- expansion of Sanitary Sewer Facilities			1,971,900	9,120,800	3,406,000
TOTAL	2,000,000	5,841,000	11,033,400	15,302,900	9,419,000

1992 REGIONAL LEVY BUDGET ANALYSIS

SUMMARY

The 1992 Current and Capital Budgets for General (Regional Tax Levy) Purposes provide for gross expenditures of $325.8 million and recoveries of $237.8 million, which results in a 1992 Net Regional Tax Levy for General Purposes of $88.0 million. This represents an increase in gross expenditures of $50.9 million or 18.5% over 1991, and results in a net average Regional levy impact of 9.7% after deducting assessment growth for 1991 of 2.3%. This translates into an average Regional tax increase of approximately $37 per household.

Two main factors have contributed to the increase in the 1992 Current and Capital Budgets for General Purposes and the 1992 Net Regional Levy both of which are beyond the mandated control of the Region. These are the increasing demands for Policing and Social Services (General Welfare Assistance).

The following schedules in this section provide further information with respect to the 1992 Current and Capital Budgets for General Purposes and the 1992 Net Regional Levy:

Schedule 10: outlines the 1992 Regional Current and Capital Budgets for General Purposes and the 1992 Net Regional Levy by Department and Committee.

Schedule 11: sets forth the 1992 Net Regional Levy and the Projected General Levy Budget 1993-1996.

Schedule 12: summarizes the Apportionment of the 1992 Net Regional Levy and Percentage Impact on Area Municipalities.

Schedule 13: depicts the Net Regional Levy Average Impact per Household as a Percentage of Disposable Income for the period 1985 to 1992.

Schedule 14: graphically displays the Net Regional Levy Average Impact per Household Expressed in Current and Constant 1984 Dollars for the period 1984 to 1992.

Schedule 15: details Total Assessment Used for Apportionment Purposes, 1991 and 1992.

Schedule 16: summarizes Local Taxable Assessment for the period 1988 to 1992.

SCHEDULE 10

1992 REGIONAL CURRENT AND CAPITAL BUDGETS FOR GENERAL PURPOSES AND THE 1992 NET REGIONAL LEVY

	NET EXPENDITURES	1991 BUDGET $	1992 BUDGET $	PERCENT VARIANCE OVER 1991 %	IMPACT ON NET LEVY %
	CONTROLLED BY OUTSIDE AGENCIES/PROVINCE				
	WELFARE				
1.	General Welfare	21,089,385	24,313,371	15.3	4.1
2.	Facilities Management	727,400	946,600	30.0	0.3
3.	Total Welfare	21,816,785	25,258,971	15.9	4.4
	OTHER AGENCIES				
4.	Property Tax Appeal	0	650,000	N/A	1.1
5.	Children's Aid Society	2,187,700	2,467,000	12.8	0.4
6.	Conservation Authorities	1,724,815	1,746,389	1.3	0.0
7.	Total Other Agencies	3,912,515	5,063,389	29.4	1.5
	NON-PROGRAM FINANCING				
8.	General Unconditional Grants	11,801,726	11,919,700	1.0	
9.	Prior Year's Surplus	938,100	1,400,000	49.2	
10.	Supplementary Taxes	1,200,000	500,000	(58.3)	
11.	Interest (Waste Disposal Reserve)	1,900,000	300,000	(84.2)	
12.	Contribution from Waste Reserve	1,200,000	0	(100.0)	
13.	Unallocated Revenue	600,000	600,000	0.0	
14.	Total Non-Program Financing	17,639,826	14,719,700	(16.6)	3.7
15.	TOTAL UNCONTROLLABLE EXPENDITURES	43,369,474	45,042,060	92.9	9.6
	DURHAM REGIONAL POLICE SERVICES				
16.	Operating	46,285,900	50,038,500	8.1	
17.	Capital	800,000	200,000	(60.0)	
18.	Police Per Household Unconditional Grant	(6,816,100)	(6,884,300)	1.0	
19.	TOTAL DURHAM REGIONAL POLICE SERVICES	39,969,800	43,354,200	8.5	4.3

SCHEDULE 10, cont'd

1992 REGIONAL CURRENT AND CAPITAL BUDGETS FOR GENERAL PURPOSES AND THE 1992 NET REGIONAL LEVY

	NET EXPENDITURES	1991 BUDGET $	1992 BUDGET $	PERCENT VARIANCE OVER 1991 %	IMPACT ON NET LEVY %
cont'd...					
	CONTROLLABLE NET EXPENDITURES				
	FINANCE & ADMIN. COMMITTEE				
20.	Regional Council	756,400	751,400	(0.7)	
21.	Chairman's Office	146,700	146,700	0.0	
22.	Chief Administrative Officer	173,500	173,500	0.0	
23.	Clerk	516,300	516,300	0.0	
24.	Human Resources	910,500	910,500	0.0	
25.	Information Systems	1,016,800	994,000	(2.2)	
26.	Emergency Planning	41,900	41,900	0.0	
27.	Finance	2,561,900	2,561,900	0.0	
28.	TOTAL FINANCE & ADMIN. COMMITTEE	6,124,000	6,096,200	(0.5)	0.0
29.	PLANNING COMMITTEE	2,289,010	2,253,177	(1.6)	(0.1)
	SPECIAL STANDING COMMITTEE				
30.	Economic Development	568,300	568,300	0.0	
31.	Legal	194,100	194,100	0.0	
32.	TOTAL SPECIAL STANDING COMMITTEE	762,400	762,400	0.0	0.0
	WORKS COMMITTEE				
33.	Works	15,489,300	12,507,200	(19.2)	
34.	Less Roads Development Charges	(5,656,300)	(3,746,200)	(33.7)	
35.	TOTAL WORKS COMMITTEE	9,833,000	8,761,000	(10.9)	(1.4)
	HEALTH & SOCIAL SERVICES COMMITTEE				
	(See Line 1 for GWA)				
36.	Health Services	1,716,000	1,746,800	1.8	0.1
37.	Social Services - Homes for Aged	4,795,814	5,225,519	9.0	0.5
38.	- Day Care	1,380,958	1,405,155	1.8	0.0
39.	- Family Services	769,506	770,181	0.1	0.0
40.	Social Services Sub-Total	6,946,278	7,400,855	6.5	0.5

SCHEDULE 10, cont'd

1992 REGIONAL CURRENT AND CAPITAL BUDGETS FOR GENERAL PURPOSES AND THE 1992 NET REGIONAL LEVY

	NET EXPENDITURES	1991 BUDGET $	1992 BUDGET $	PERCENT VARIANCE OVER 1991 %	IMPACT ON NET LEVY %
cont'd...					
41.	TOTAL HEALTH & SOCIAL SERVICES COMMITTEE	8,662,278	9,147,556	5.6	0.6
	SPECIAL LEVIES/RESERVES				
42.	Homes for the Aged - Capital	1,200,000	0	(100.0)	(1.4)
43.	TOTAL SPECIAL LEVIES	1,200,000	0	(100.0)	(1.4)
	OTHER				
44.	Emergency 911 Telephone System	696,500	891,700	28.0	0.2
45.	911 Capital Reserve Fund Contribution	0	(400,000)	N/A	(0.5)
46.	Non-Departmental	(1)541,389	1,067,338	97.1	0.7
47.	Water/Sewer Reallocation	(825,600)	(825,600)	0.0	0.0
48.	Facilities Management - Other	1,301,300	1,320,900	1.5	0.0
49.	TOTAL OTHER	1,713,589	2,054,338	19.9	0.4
50.	TOTAL CONTROLLABLE EXPENDITURES	30,584,277	29,074,770	(5.0)	(1.9)
51.	NET REGIONAL LEVY	78,843,551	88,031,630		12.0
52.	Less Assessment Growth				(2.3)
53.	AVERAGE NET LEVY IMPACT				9.7

NOTES:
(1) Allocated to Other Departments was $505,000 for salary contingency reallocation and $55,000 for pay equity.

SCHEDULE 11

1992 NET REGIONAL LEVY AND PROJECTED GENERAL LEVY BUDGET 1993-1996 ($000'S)

	1992 BUDGET $	1993 ESTIMATE $	1993 CHANGE %	1994 ESTIMATE $	1994 CHANGE %	1995 ESTIMATE $	1995 CHANGE %	1996 ESTIMATE $	1996 CHANGE %
UNCONTROLLABLE EXPENDITURES									
Social - General Welfare (incl. Facilities Management)	25,259	25,706	1.8	25,706	0.0	29,459	14.6	27,642	(6.2)
Police (net of Unconditional Grant)	43,354	48,215	11.2	51,215	6.2	55,715	8.8	61,715	10.8
Other	5,063	4,336	(14.4)	4,336	0.0	4,459	2.8	4,583	2.8
Sub-Total	73,676	78,257	6.2	81,257	3.8	89,633	10.3	93,940	4.8
Non-Program Financing	14,720	13,368	(9.3)	13,601	1.8	13,849	1.8	14,102	1.8
Total Uncontrollable Expenditures	58,956	64,899	10.1	67,656	4.2	75,784	12.0	79,838	5.3
CONTROLLABLE EXPENDITURES	29,075	33,436	15.0	38,452	15.0	44,219	15.0	50,852	15.0
SPECIAL CAPITAL LEVIES/DEBT CHARGES									
Debt Charges									
Existing Debt Charges	0	25	N/A	25	0.0	15	(40.0)	15	0.0
New Debt Police	0	488	N/A	1,383	183.4	1,872	35.3	1,953	4.3
New Debt Homes for the Aged	0	0	N/A	488	N/A	1,514	210.3	2,392	58.0
New Debt Admin. Bldg.	0	0	N/A	0	N/A	1,803	N/A	3,395	88.3
Sub-Total	0	513	N/A	1,896	269.6	5,204	174.5	7,755	49.0
Upfront Capital									
Police	0	0	N/A	0	N/A	0	N/A	0	N/A
Homes for the Aged	0	0	N/A	0	N/A	0	N/A	0	N/A
Admin. Bldg.	0	500	N/A	0	(100.0)	0	N/A	0	N/A
Sub-Total	0	500	N/A	0	(100.0)	0	N/A	0	N/A
NET REGIONAL LEVY	88,031	99,348	12.9	108,004	8.7	125,207	15.9	138,445	10.6
LESS: ASSESSMENT GROWTH	2.3		3.0		3.0		3.0		3.0
AVERAGE % IMPACT	9.7		9.9		5.7		12.9		7.6

SCHEDULE 12

APPORTIONMENT OF THE 1992 NET REGIONAL LEVY AND PERCENTAGE IMPACT ON AREA MUNICIPALITIES

MUNICIPALITY	1992 APPORTIONMENT (1) %	1991 NET LEVY (2) $	1992 NET LEVY (3) $	INCREASE OVER 1991 (4) %	ESTIMATED ASSESSMENT GROWTH (5) %	NET AVERAGE IMPACT ON LOCAL RATEPAYERS (6) %
Oshawa	33.173	26,691,744	29,202,733	9.8	0.4	9.4
Ajax	12.310	9,593,727	10,836,694	13.0	3.8	9.2
Newcastle	10.311	7,778,634	9,076,941	16.7	5.9	10.8
Pickering	18.833	14,962,722	16,578,997	10.8	1.8	9.0
Whitby	15.606	11,979,772	13,738,216	14.7	4.6	10.1
Brock	2.183	1,744,314	1,921,730	10.2	0.6	9.6
Scugog	3.893	3,077,322	3,427,071	11.4	1.8	9.6
Uxbridge	3.691	2,915,316	3,249,248	11.5	2.0	9.5
TOTAL	100.000	78,843,561	88,031,630	12.0	2.8	9.7

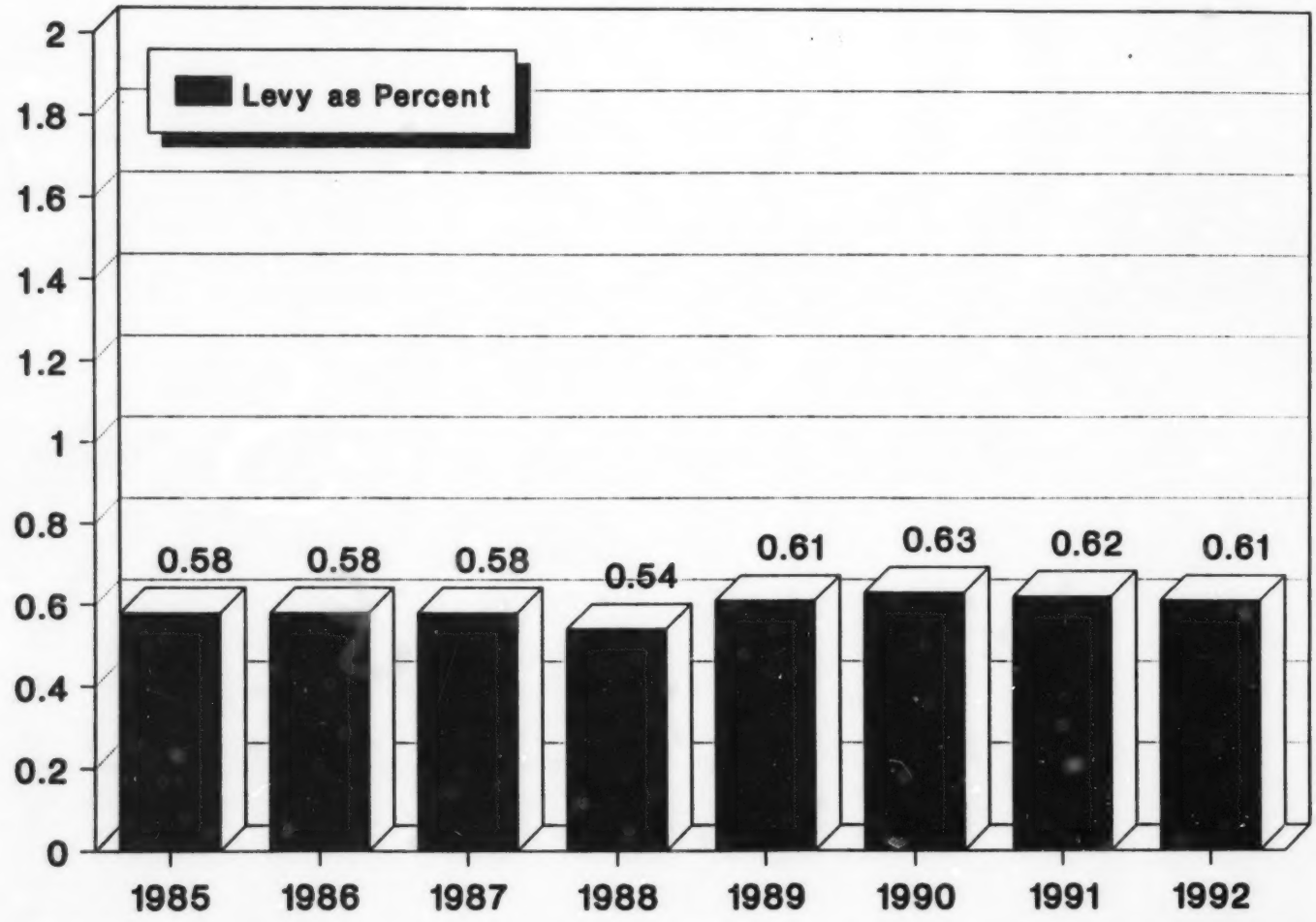
NOTES:

(A) Apportionment percentages are based on discounted equalized and equivalent assessment figures received from the Province.

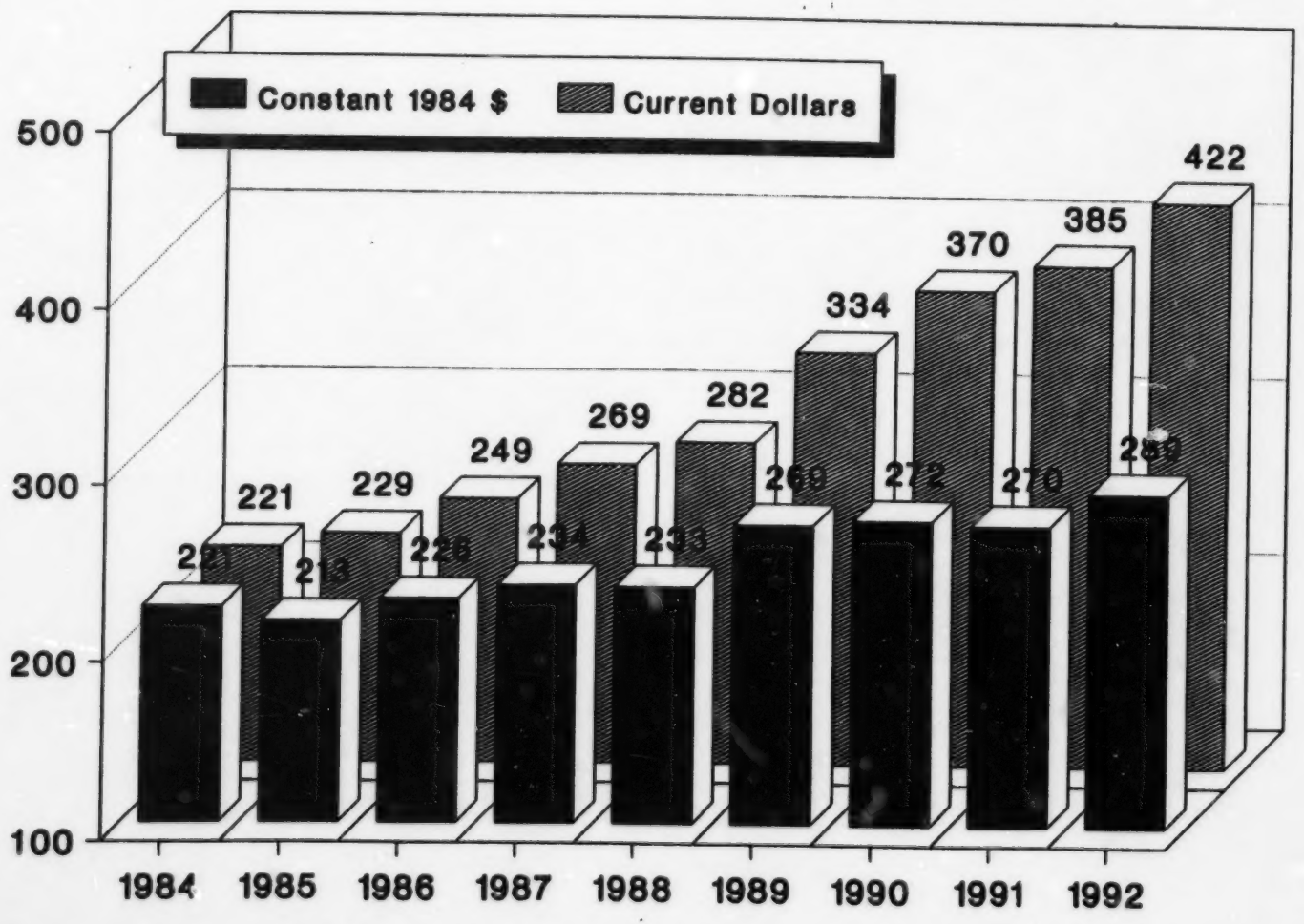
(B) The net impact on ratepayers in Column 6 does not take into consideration adjustments made by the Area Municipalities for the Regional share of any Payments-in-Lieu, Bell Telephone receipts, local waste disposal costs and under/over levies from previous years. Treasurers of Area Municipalities should be consulted in order to determine the final impact.

SCHEDULE 13

NET REGIONAL LEVY AVERAGE IMPACT PER HOUSEHOLD AS A PERCENTAGE OF HOUSEHOLD DISPOSABLE INCOME



NET REGIONAL LEVY AVERAGE IMPACT PER HOUSEHOLD EXPRESSED IN CURRENT & CONSTANT 1984 DOLLARS



SCHEDULE 15

TOTAL ASSESSMENT USED FOR APPORTIONMENT PURPOSES
1991 and 1992

MUNICIPALITY	1990 DISCOUNTED EQUALIZED & EQUIVALENT ASSESSMENT FOR 1991 PURPOSES (1) ($000'S)	1991 APPORTIONMENT PERCENTAGES (2) %	1991 DISCOUNTED EQUALIZED & EQUIVALENT ASSESSMENT FOR 1992 PURPOSES (3) ($000'S)	1992 APPORTIONMENT PERCENTAGES (4) %	INCREASE(DECREASE) IN APPORTIONMENT PERCENTAGES (4)-(2) (5) %
Oshawa	5,707,056	33.813	5,714,296	33.173	(0.640)
Ajax	2,058,973	12.199	2,120,454	12.310	0.111
Newcastle	1,669,489	9.891	1,776,192	10.311	0.420
Pickering	3,211,243	19.026	3,244,224	18.833	(0.193)
Whitby	2,571,056	15.233	2,668,236	15.606	0.373
Brock	374,405	2.218	376,066	2.183	(0.035)
Scugog	660,512	3.913	670,611	3.893	(0.020)
Uxbridge	625,671	3.707	635,769	3.691	(0.016)
TOTAL	16,878,407	100.000	17,226,868	100.000	0.000

NOTE:

Apportionment Percentages are used to estimate each Area Municipality's share of the Net Levy after Unconditional Grants are deducted.

SCHEDULE 16

LOCAL TAXABLE ASSESSMENT, 1988-1992

MUNICIPALITY	1987 ASSESSMENT FOR 1988 PURPOSES (1) ($000'S)	1988 ASSESSMENT FOR 1989 PURPOSES (2) ($000'S)	1989 ASSESSMENT FOR 1990 PURPOSES (3) ($000'S)	1990 ASSESSMENT FOR 1991 PURPOSES (4) ($000'S)	1991 ASSESSMENT FOR 1992 PURPOSES (5) ($000'S)	PERCENTAGE CHANGE 88-89 (6) %	89-90 (7) %	90-91 (8) %	91-92 (9) %
Oshawa	536,228	551,180	562,347	575,065	577,482	2.8	2.0	2.3	0.4
Ajax	369,727	424,162	460,765	486,732	505,096	14.7	8.6	5.6	3.8
Newcastle	43,457	48,091	53,901	57,268	60,666	10.7	12.1	6.3	5.9
Pickering	503,375	556,132	602,537	628,097	639,577	10.5	8.3	4.2	1.8
Whitby	104,166	112,066	126,004	131,356	137,456	7.6	12.4	4.3	4.6
Brock	32,424	33,402	34,966	36,349	35,566	3.0	4.7	1.1	0.6
Scugog	21,302	22,922	23,669	24,276	24,716	7.6	3.2	2.6	1.8
Uxbridge	19,917	20,723	21,686	22,296	22,736	4.0	4.6	2.8	2.0
	REGION CHANGE BASED ON TOTAL WEIGHTED EQUALIZED TAXABLE ASSESSMENT					7.3	6.8	3.8	2.1

NOTES:

(A) The above assessments are Total Weighted Residential/Farm plus Commercial/Industrial Assessment.

(B) The increase in Local Weighted Residential/Farm & Commercial/Industrial Assessment (including Business Assessment) in Column 9 is used on Schedule 10 to determine the net tax impact on the ratepayer for 1992.

1992 WATER SUPPLY SYSTEM BUDGET ANALYSIS

SUMMARY

The 1992 Current and Capital Budgets for the Water Supply System provide for gross expenditures of $41.5 million which represents a decrease of $1.0 million or 2.5% over 1991.

The total capital program for 1992 Water Supply is expected to be $20.7 million. Some major projects include:

- Continuation of expansion of the Bowmanville Water Supply Plant, over a four year period, at a total estimated cost of $5.2 million in 1992.
- Construction of an expansion to the Garrard Road Reservoir, a Zone II/III water pumping station and major improvements to the feedermains will begin at an estimated cost of $3.4 million in 1992.
- Upgrades at the Oshawa Water Supply Plant at a total estimated cost of $880,000.

Development Charge Levies are expected to finance approximately $8.0 million of the new residentially related portion of capital costs and debt service charges for 1992. Despite significant increases in the Water Supply Development Charges over the past several years, there may not be sufficient balances available in the Development Charge Levy Reserve Fund to finance the 1992 capital program from current funds. As a result, debenture debt financing may be required to finance a portion of the capital costs for new residential growth (to a maximum of $5.0 million). The debenture debt repayments will be funded from development charges collected in the future.

User rate revenues are a major source of financing Water Supply related current and capital expenditures, contributing $24.4 million for 1992. To generate these funds, an average increase of 3.3% in the combined water and sewer user rates was required for 1992.

Schedule 17: details the 1992 Current and Capital Expenditures for the Water Supply Systems and sets forth the proposed Sources of Financing.

SCHEDULE 17

1992 WATER SUPPLY SYSTEM BUDGET ANALYSIS

Current & Capital Expenditures & Financing, 1991-1992

	1991 BUDGET $	1992 BUDGET $	PERCENTAGE CHANGE OVER 1991 %
EXPENDITURES			
Maintenance	6,254,800	6,913,600	10.5
Water Supply Plants	5,839,100	6,825,600	16.9
General Works	95,700	100,000	4.5
Administration - Regional Departments	796,600	796,600	0.0
General Administration	1,223,000	1,225,400	0.2
Customer Service	1,274,200	1,357,500	6.5
Sub-Total Operating	15,483,400	17,218,700	11.2
Contribution to Development Charge Reserve Fund for Regional Share of Existing Subdivision Development	250,000	250,000	0.0
Contribution to Regional Share Reserve Fund for Non-Residential Development	200,000	200,000	0.0
Contribution to the Water Treatment Plant/Rate Stabilization Fund	200,000	500,000	150.0
Capital Program	22,516,100	19,740,500	(12.3)
Sub-Total Capital	23,166,100	20,690,500	(10.7)
Debt Charges	3,884,200	3,579,300	(7.8)
TOTAL EXPENDITURES	42,533,700	41,488,500	(2.5)
FINANCING			
User Revenues	23,296,000	24,376,000	4.6
Revenues and Recoveries - Operating	1,011,800	1,062,500	5.0
- Capital	1,233,100	332,000	(73.1)
Contribution from Reserve Funds:			
- Development Charges	6,306,000	6,048,500	(3.1)
- Treatment Plant/Rate Stabilization	2,479,700	2,444,500	(1.4)
- Fixed Charges	813,000	0	N/A
Debenture Proceeds - Capital	4,182,100	4,013,000	(4.0)
- Section 221	1,000,000	1,000,000	0.0
Frontage Charges	212,000	212,000	0.0
TOTAL FINANCING	42,533,700	41,488,500	(2.5)

1992 SANITARY SEWERAGE SYSTEM BUDGET ANALYSIS

SUMMARY

The 1992 Current and Capital Budgets for the Sanitary Sewerage System provide for gross expenditures of $59.0 million which represents a decrease of $2.7 million or 4.4% over 1991.

The total capital program for 1992 Sanitary Sewerage is expected to be $21.8 million. Some major projects include:

- Expansion of the Corbett Creek WPCP at a cost of $6.6 million
- Provision of sanitary sewers to service Brooklin at the cost of $2.0 million
- Expansion of the Lake Simcoe WPCP at a cost of $1.5 million

In 1992, revenues generated from user rates are expected to total $26.5 million and represent the single largest source of funds for financing sanitary sewerage current and capital expenditures. As a result of the reduced capital requirements for 1992, average combined user rates for water supply and sanitary sewerage customers will increase by 3.3%.

Development Charge Levies will contribute $5.2 million to finance the new residentially related portion of capital costs and debt service charges. All capital projects will be "up front" financed from current revenue sources (including development charge) with the exception of $3.4 million for the expansion of the Corbett Creek W.P.C.P. in Whitby, which will be debentured.

Schedule 18: outlines in greater detail the 1992 Current and Capital Expenditures for the Sanitary Sewerage System. Also included are the proposed Sources of Financing.

SCHEDULE 18

1992 SANITARY SEWERAGE SYSTEM BUDGET ANALYSIS

Current & Capital Expenditures & Financing, 1991-1992

	1991 BUDGET $	1992 BUDGET $	PERCENTAGE CHANGE OVER 1991 %
EXPENDITURES			
Maintenance			
Water Pollution Control Plants	3,001,100	3,421,300	14.0
York Durham System	6,340,800	7,886,800	24.4
York Durham Flows	13,057,800	16,018,300	22.7
General Works	3,159,400	3,381,000	7.0
Administration - Regional Departments	70,000	82,000	17.1
General Administration	777,400	777,400	0.0
Customer Service	983,800	966,100	0.2
Sub-Total Operating	1,274,200	1,367,600	6.5
Contribution to Development Charge Reserve Fund for Regional Share of Existing Subdivision Development	26,644,500	33,890,400	16.3
Contribution to Regional Share Reserve Fund for Non-Residential Development	250,000	250,000	0.0
Contribution to Sanitary Sewage Treatment Plant/Rate Stabilization Reserve Fund	200,000	200,000	0.0
Capital	400,000	500,000	25.0
Sub-Total Capital	26,955,800	20,818,500	(22.8)
Debt Charges	27,805,800	21,768,500	(21.7)
TOTAL EXPENDITURES	5,321,000	3,377,300	(36.5)
	61,771,300	59,036,200	(4.4)
FINANCING			
User Revenues			
Recoveries - York Durham	25,266,000	26,466,000	4.7
- Operating	9,676,300	12,519,600	29.8
- Capital	944,300	1,119,400	18.5
Contribution from Reserve Funds:	16,700	48,000	205.7
- Development Charges			
- Treatment Plant/Rate Stabilization	9,019,600	9,059,400	0.4
- Fixed Charge Reserve Fund	5,471,600	5,173,800	(5.4)
Debenture Proceeds - Capital	812,000	0	N/A
- Section 221	9,120,800	3,406,000	(62.7)
Frontage Charges	1,000,000	1,000,000	0.0
	245,000	245,000	0.0
TOTAL FINANCING	61,771,300	59,036,200	(4.4)

1992 SOLID WASTE MANAGEMENT BUDGET ANALYSIS

SUMMARY

The 1992 Solid Waste Management Current and Capital Budgets include gross expenditures totalling $38.3 million, a decrease of $23.2 million or 37.7% over 1991. This decrease is primarily due to Metro Toronto assuming the responsibility for billing Durham's industrial/commercial haulers ($15.8 million), reductions to the capital program ($3.8 million) and a reduction to the rebate payable to the area municipalities ($3.1 million).

The 1992 rebate for solid waste entering the Metro Brock West landfill site has not yet been confirmed by Metro Toronto. However, Metropolitan Toronto staff have indicated to the Region that the rebate payable for municipal waste will be decreased from $112.13/tonne to $79.43/tonne and will be based on 1 kg/capita/day (was 1.33 kg/capita/day in 1991). This results in a decrease in the rebate of 39.6% or $8.0 million.

As a result, a contribution from the Solid Waste Reserve totalling $5.1 million ($1.5 million in 1991) is required to finance the 1992 waste management expenditures.

It is estimated that the balance in the Solid Waste Reserve will be $11.5 million by the end of 1992 and could be depleted as early as 1993.

Schedule 19: provides further details with respect to the 1992 Current and Capital Solid Waste Management expenditures and financing.

SCHEDULE 19

1992 SOLID WASTE MANAGEMENT BUDGET ANALYSIS

Current & Capital Expenditures & Financing, 1991-1992

	1991 BUDGET $	1992 BUDGET $	PERCENTAGE CHANGE OVER 1991 %
EXPENDITURES			
Regional Overhead	1,019,800	1,003,300	(1.6)
Transfer Stations - Tipping Fees	1,776,400	1,365,000	(23.2)
- Operations	1,293,100	1,423,900	10.1
Landfill Operations	862,000	800,200	(7.2)
Payments to Metro	31,601,800	16,242,600	(48.6)
Residential Rebates to Area Municipalities	13,994,100	10,914,800	(22.0)
Durham Recycling	4,907,200	4,871,300	(0.7)
Waste Reduction Operations	1,490,000	924,500	(38.0)
Capital Program	4,519,900	738,800	(83.7)
TOTAL EXPENDITURES	61,464,300	38,284,400	(37.7)
FINANCING			
Rebate from Metro Toronto	20,192,400	12,187,600	(39.6)
Tipping Fees: Landfill			
- Regional Site (Excl. Municipal)	622,500	307,000	(50.7)
- Regional Sites Municipal	1,206,600	583,600	(51.6)
- Brock West (Ind./Comm. & Municipal)	31,601,800	16,242,600	(48.6)
Tipping Fees: Recycling, Composting			
- Durham Recycling Centre	1,724,400	2,205,000	27.9
- Yard Composting	806,700	422,700	(47.6)
- Transfer Stations	21,000	49,000	133.3
M.O.E. Subsidy - Capital	1,484,700	30,000	(98.0)
- Durham Recycling Centre	172,000	391,000	127.3
- Waste Reduction Operations	294,700	176,000	(40.6)
Material Sales - Recycling Centre	560,700	468,100	(16.5)
User Revenues - Capital	1,230,000	75,000	(93.9)
Contribution from Reserve	1,548,900	5,147,800	232.8
TOTAL FINANCING	61,464,300	38,284,400	(37.7)

1992 CAPITAL BUDGET AND FOUR YEAR FORECAST FOR ALL REGIONAL PURPOSES

SUMMARY

The 1992-1996 Regional Capital Forecast for all Regional functions totals $586.5 million. The major components of the forecast include:

General Purposes	$249.1 million
Water Supply System	199.4
Sanitary Sewerage System	134.0
Solid Waste Management	4.0
Total Capital Forecast	$586.5 million

The Capital Forecast, as outlined in greater detail in this section, is based upon current projections of continued growth in population and households throughout the Region. Capital infrastructure for Water Supply, Sanitary Sewer, Solid Waste Management, Roads, and General Purposes will be required to accommodate these demands.

The following section provides further details regarding the 1992 to 1996 Capital Expenditure Forecast and proposed financing:

Schedule 20: summarizes the 1992-1996 Total Capital Forecast for all Regional Responsibilities

Schedule 21: contains the 1992-1996 Capital Forecast for General Purposes

Schedule 22: provides the 1992-1996 Capital Forecast for the Water Supply System

Schedule 23: sets forth the 1992-1996 Capital Forecast for Sanitary Sewerage System

Schedule 24: shows the 1992-1996 Capital Forecast for the Solid Waste Management

SCHEDULE 20

CAPITAL BUDGET & FOUR YEAR FORECAST FOR ALL REGIONAL RESPONSIBILITIES, 1992-1996 ($000's)

EXPENDITURES	1992	1993	1994	1995	1996	1992-1996 TOTAL
GENERAL PURPOSE						
Police	200	5,500	3,000	500	500	9,700
Social Services - Homes for the Aged	0	6,000	12,600	10,800	5,250	34,650
Roads & Streets	17,213	25,930	25,010	23,440	29,350	120,943
Regional Administrative Facilities	0	22,000	25,000	10,000	2,000	59,000
Capital Acquisitions	4,771	5,000	5,000	5,000	5,000	24,771
Sub-Total General Purposes	22,184	64,430	70,610	49,740	42,100	249,064
WATER SUPPLY SYSTEM	20,690	59,885	47,117	37,940	33,758	199,390
SANITARY SEWERAGE SYSTEM	21,769	32,156	30,379	24,840	24,820	133,964
SOLID WASTE MANAGEMENT	739	700	700	700	1,200	4,039
TOTAL EXPENDITURES	65,382	157,171	148,806	113,220	101,878	586,457

SCHEDULE 21

CAPITAL BUDGET & FOUR YEAR FORECAST FOR GENERAL PURPOSES, 1992-1996 ($000's)

GROSS EXPENDITURES	1992	1993	1994	1995	1996	1992-1996 TOTAL
DURHAM REGION POLICE						
Communication System Upgrade	200	500	-	-	-	700
Purchase of Land & Construction of Administration Building	-	5,000	3,000	-	-	8,000
Computer System Upgrade	-	-	-	500	-	500
Voice Radio System	-	-	-	-	500	500
SOCIAL SERVICES						
Renovations to Hillsdale Manor	-	3,000	6,300	10,800	5,250	25,350
Renovations to Lakeview Manor	-	3,000	6,300	-	-	9,300
ROADS & STREETS						
Traditional Road Program	16,613	25,530	24,610	22,840	28,750	118,243
Additional Road Program	600	400	500	600	600	2,700
REGIONAL ADMINISTRATIVE FACILIITES	-	22,000	25,000	10,000	2,000	59,000
CAPITAL ACQUISITIONS - ALL DEPARTMENTS	4,771	5,000	5,000	5,000	5,000	24,771
TOTAL EXPENDITURES	22,184	64,430	70,610	49,740	42,100	249,064

SCHEDULE 22

CAPITAL BUDGET & FOUR YEAR FORECAST FOR THE WATER SUPPLY SYSTEM, 1992-1996 ($000's)

GROSS EXPENDITURES	1992	1993	1994	1995	1996	1992-1996 TOTAL
ROAD RELATED PROJECTS						
Regional Road Program	0	751	1,587	1,794	2,997	7,129
Area Municipalities Road Program	3,368	4,505	4,363	3,856	4,859	20,951
M.T.O. Road Program & GO Transit Projects	846	0	0	0	0	846
Sub-Total	4,214	5,256	5,950	5,650	7,856	28,926
NON-ROADS RELATED PROJECTS						
Improvement/Expansion of Existing Facilities	12,042	49,537	35,863	27,177	20,630	145,249
Construction of Services in Unserviced Areas	50	351	0	0	0	401
Servicing of Existing Hamlets	150	0	0	0	0	150
Remedial Works to Rectify Identified Deficiencies	500	286	799	556	667	2,810
Sub-Total	12,742	50,174	36,662	27,736	21,297	148,610
OTHER						
Preliminary Engineering	50	50	50	50	50	250
Sundry Extensions per Council Policy	15	15	15	15	15	75
Allowance for Unknown Requirements	200	100	100	100	100	600
Regional Share for Existing Residential and Industrial/Commercial Development Related to Subdivision Development	250	250	250	250	250	1,250
Regional Share for Works in Conjunction with Non-Residential Development	200	200	200	200	200	1,000
Servicing of Industrial Lands under Section 221 of the Municipal Act	1,000	1,000	1,000	1,000	1,000	5,000
Water Treatment Plant/Rate Stabilization Fund	500	500	500	500	500	2,500
Financing of Well Interference Projects	500	1,340	1,340	1,340	1,340	5,860
Sub-Total	2,715	3,455	3,455	3,455	3,455	16,535
Capital Acquisitions	1,019	1,000	1,050	1,100	1,150	5,319
TOTAL EXPENDITURES	20,690	59,885	47,117	37,940	33,758	199,390

SCHEDULE 23

CAPITAL BUDGET & FOUR YEAR FORECAST FOR THE SANITARY SEWERAGE SYSTEM, 1992-1996 ($000's)

GROSS EXPENDITURES	1992	1993	1994	1995	1996	1992-1996 TOTAL
ROAD RELATED PROJECTS						
Regional Road Program	0	53	380	96	3,567	4,096
Area Municipalities Road Program	4,008	4,730	4,692	4,000	5,041	22,471
M.T.O. Road Program & GO Transit Projects	463	0	0	0	0	463
Sub-Total	4,471	4,783	5,072	4,096	8,608	27,030
NON-ROADS RELATED PROJECTS						
Improvement/Expansion of Existing Facilities	12,903	21,420	20,062	15,165	10,873	80,423
Construction of Services in Unserviced Areas	346	1,624	1,150	1,647	1,460	6,227
Servicing of Existing Hamlets	50	0	0	0	0	50
Remedial Works to Rectify Identified Deficiencies	500	1,014	730	517	414	3,175
Sub-Total	13,799	24,058	21,942	17,329	12,747	89,875
OTHER						
Preliminary Engineering	50	50	50	50	50	250
Sundry Extensions per Council Policy	15	15	15	15	15	75
Allowance for Unknown Requirements	200	100	100	100	100	600
Regional Share for Existing Residential and Industrial/Commercial Development Related to Subdivision Development	250	250	250	250	250	1,250
Regional Share for Works in Conjunction with Non-Residential Development	200	200	200	200	200	1,000
Servicing of Industrial Lands under Section 221 of the Municipal Act	1,000	1,000	1,000	1,000	1,000	5,000
Sanitary Sewage Treatment Plant/Rate Stabilization Fund	500	500	500	500	500	2,500
Sub-Total	2,215	2,115	2,115	2,115	2,115	10,675
Capital Acquisitions	1,284	1,200	1,250	1,300	1,350	6,384
TOTAL EXPENDITURES	21,769	32,156	30,379	24,840	24,820	133,964

SCHEDULE 24

CAPITAL BUDGET & FOUR YEAR FORECAST FOR SOLID WASTE MANAGEMENT, 1992-1996 ($000's)

	1992 $	1993 $	1994 $	1995 $	1996 $	1992-1996 TOTAL
EXPENDITURES						
Tools, Equipment etc.	559	600	600	600	600	2,959
Waste Reduction Program	180	100	100	100	100	580
Final Cover for Scott Landfill	0	0	0	0	500	500
TOTAL EXPENDITURES	739	700	700	700	1,200	4,039